

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: ., INDEPENDENT BUILDING MAINTENANCE § Case No. 16-08482CAD
CO §
§
§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 03/11/2016. The undersigned trustee was appointed on 03/11/0016.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 40,574.33

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>52.80</u>
Administrative expenses	<u>63.64</u>
Bank service fees	<u>501.35</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>39,956.54</u>

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 07/22/2016 and the deadline for filing governmental claims was 09/07/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$4,807.43. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$4,807.43, for a total compensation of \$4,807.43². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$316.42 for total expenses of \$316.42².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/23/2017

By: /s/ Deborah Ebner
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A
Page: 1

Case No.: 16-08482CAD

Case Name: .., INDEPENDENT BUILDING MAINTENANCE CO

For Period Ending: 03/23/2017

Trustee Name: (330480) Deborah Ebner

Date Filed (f) or Converted (c): 03/11/2016 (f)

§ 341(a) Meeting Date: 04/20/2016

Claims Bar Date: 07/22/2016

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Checking Account at MB Financial, xxxxxx4769	20,030.00	32,378.24	32,378.24	FA
2	Security deposit for lease of Northbrook property	540.00	540.00	0.00	FA
3	A/R 90 days old or less. Face amount = \$23244.55. Doubtful/Uncollectible accounts = \$0.	23,244.55	23,244.55	2,620.00	FA
4	2 telephones, one fax machine, one printer, one copier (business does not utilize computers. Valuation Method: Liquidation	300.00	300.00	0.00	FA
5	2003 Dodge Stratus (really a F 1500 Truck) over 120,000 miles very rough condition body rusty and has at least on bullet hole. Valuation Method:	2,000.00	2,000.00	0.00	FA
6	Goodwill Business has been in business for over 90 years. May be limited good will. Valuation Method:	0.00	0.00	0.00	FA
7	Notes Receivable: . Total Face amount - Uncollectable amount = \$ - \$Workers Compensation Comprehensive General Liability One possible claim by one customer for a broken window (Peak) - may be less than deductible (no claims against any insurer at the present time)	0.00	0.00	0.00	FA
8*	ACCOUNTS_RECEIVABLE (u) (See Footnote)	0.00	0.00	970.00	FA
9	Office furniture, 3 desks, 2 credenzas, chairs, filing cabinets, printer desk, book shelves	1,000.00	0.00	0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit A
Page: 2

Case No.: 16-08482CAD

Case Name: .. INDEPENDENT BUILDING MAINTENANCE CO

For Period Ending: 03/23/2017

Trustee Name: (330480) Deborah Ebner

Date Filed (f) or Converted (c): 03/11/2016 (f)

§ 341(a) Meeting Date: 04/20/2016

Claims Bar Date: 07/22/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
10	Federal and State tax refund (u)	0.00	1,250.00		1,006.09	FA
11*	ADP Security Deposit (u) (See Footnote)	3,600.00	3,600.00		3,600.00	FA
11	Assets Totals (Excluding unknown values)	\$50,714.55	\$63,312.79		\$40,574.33	\$0.00

RE PROP# 8 unscheduled window cleaning receipt from Illinois Department of Public Aid

RE PROP# 11 ADP security deposit returned from vendor.

Major Activities Affecting Case Closing:

June 30, 2016 -- Trustee abandoned assets and is in process of collecting accounts receivable.

Initial Projected Date Of Final Report (TFR): 07/31/2018

Current Projected Date Of Final Report (TFR): 07/31/2018

Form 2

Exhibit B
Page: 1

Cash Receipts And Disbursements Record

Case No.: 16-08482CAD
Case Name: ., INDEPENDENT BUILDING MAINTENANCE CO
Taxpayer ID #:
For Period Ending: 03/23/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****3000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/06/2016	{1}	MB Financial Bank	payment for assets	1129-000	32,378.24		32,378.24
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.41	32,348.83
06/29/2016	{3}	Bethany Homes and Methodist Hospital	Account Receivable Account Receivable	1121-000	1,135.00		33,483.83
06/29/2016	{3}	Bethany Homes And Methodist Hospital	payment for assets	1121-000	1,185.00		34,668.83
06/29/2016	{3}	Bethany Homes And Methodist Hospital	payment for assets	1121-000	300.00		34,968.83
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		51.04	34,917.79
07/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		48.41	34,869.38
08/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		55.01	34,814.37
09/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		49.93	34,764.44
10/25/2016	{8}	Illinois Department of Public Aid	collection of AR	1221-000	970.00		35,734.44
10/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		48.34	35,686.10

{ } Asset Reference(s) UST Form 101-7-TFR (5/1/2011)

! - transaction has not been cleared

Form 2

Exhibit B
Page: 2

Cash Receipts And Disbursements Record

Case No.: 16-08482CAD
Case Name: ., INDEPENDENT BUILDING MAINTENANCE CO
Taxpayer ID #:
For Period Ending: 03/23/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****3000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		54.60	35,631.50
12/28/2016	{11}	Automatic Data Processing	security deposit	1221-000	3,600.00		39,231.50
12/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		51.28	39,180.22
01/31/2017		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		60.10	39,120.12
02/02/2017	101	International Sureties, Ltd	Bond # 016073584 Stopped on 02/21/2017	2300-000		63.54	39,056.58
02/10/2017	{10}	US Department of Treasury		1210-000	1,006.09		40,062.67
02/19/2017	102	International Sureties	REISSUE DUE TO PRINTING ERROR	2300-000		63.64	39,999.03
02/21/2017	101	International Sureties, Ltd	Bond # 016073584 Stopped: check issued on 02/02/2017	2300-000		-63.54	40,062.57
02/28/2017		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		53.23	40,009.34
03/08/2017	103	Department of the Treasury	Changes by IRS to 12/31/16 Form 940	5800-000		52.80	39,956.54

Form 2

Exhibit B
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Cash Receipts And Disbursements Record

Case No.: 16-08482CAD
Case Name: ., INDEPENDENT BUILDING MAINTENANCE CO
Taxpayer ID #:
For Period Ending: 03/23/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****3000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					40,574.33	617.79	\$39,956.54
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					40,574.33	617.79	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$40,574.33	\$617.79	

{ } Asset Reference(s)

UST Form 101-7-TFR (5/1/2011)

! - transaction has not been cleared

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 16-08482CAD
Case Name: ., INDEPENDENT BUILDING MAINTENANCE CO
Taxpayer ID #:
For Period Ending: 03/23/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****3000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3000 Checking	\$40,574.33	\$617.79	\$39,956.54
	\$40,574.33	\$617.79	\$39,956.54

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Exhibit C

Claims Proposed Distribution Register

Case: 16-08482CAD ., INDEPENDENT BUILDING MAINTENANCE CO

Case Balance: \$39,956.54 **Total Proposed Payment:** \$39,956.54 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	Law Office of Deborah Kanner Ebner	Admin Ch. 7	\$3,720.00	\$3,720.00	\$0.00	\$3,720.00	\$3,720.00	\$36,236.54
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>							
	Popowcer Katten	Admin Ch. 7	\$3,213.00	\$3,213.00	\$0.00	\$3,213.00	\$3,213.00	\$33,023.54
	<3310-00 Accountant for Trustee Fees (Trustee Firm)>							
	Deborah Ebner	Admin Ch. 7	\$4,807.43	\$4,807.43	\$0.00	\$4,807.43	\$4,807.43	\$28,216.11
	<2100-00 Trustee Compensation>							
	Deborah Ebner	Admin Ch. 7	\$316.42	\$316.42	\$0.00	\$316.42	\$316.42	\$27,899.69
	<2200-00 Trustee Expenses>							
3	Internal Revenue Service	Priority	\$10,552.22	\$10,552.22	\$52.80	\$10,499.42	\$10,499.42	\$17,400.27
7	SEIU National Industry Pension Fund	Priority	\$3,700.13	\$3,700.13	\$0.00	\$3,700.13	\$3,700.13	\$13,700.14
8P	Illinois Department of Employment Security	Priority	\$3,861.84	\$3,861.84	\$0.00	\$3,861.84	\$3,861.84	\$9,838.30
	Alejandro Aguirre	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Ampelio Ramirez	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Cruz Guzman	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Dario Lozano	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30

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Exhibit C

Claims Proposed Distribution Register

Case: 16-08482CAD ., INDEPENDENT BUILDING MAINTENANCE CO

Case Balance: \$39,956.54

Total Proposed Payment: \$39,956.54

Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	IDES	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	IL Department of Employment Securit	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Illinois Department of Revenue Bankruptcy Section	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Indiana Department of Revenue	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Internal Revenue Service	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Juan Suarez	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Keith A Gardner	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Keith AH Gardner	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Mark Collins	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Refugio Ruiz	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Richard Bradley	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	SEIU Local 1	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
	Sixto Mata	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.30
1	PEOPLES GAS LIGHT & COKE COMPANY	Unsecured	\$112.51	\$112.51	\$0.00	\$112.51	\$5.21	\$9,833.09

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Exhibit C

Claims Proposed Distribution Register

Case: 16-08482CAD , INDEPENDENT BUILDING MAINTENANCE CO

Case Balance: \$39,956.54

Total Proposed Payment: \$39,956.54

Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
2	NES Rentals	Unsecured	\$540.65	\$540.65	\$0.00	\$540.65	\$25.05	\$9,808.04
4	American Express Bank FSBc/o Becket and Lee LLP	Unsecured	\$898.94	\$898.94	\$0.00	\$898.94	\$41.66	\$9,766.38
5	Travelers Indemnity Companyc/o RMS Bankruptcy Recovery Services	Unsecured	\$8,555.38	\$8,555.38	\$0.00	\$8,555.38	\$396.44	\$9,369.94
6	SEIU National Industry Pension Fund	Unsecured	\$202,206.82	\$202,206.82	\$0.00	\$202,206.82	\$9,369.94	\$0.00
8U	Illinois Department of Employment Security	Unsecured	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
Total for Case: 16-08482CAD			\$242,545.34	\$242,545.34	\$52.80	\$242,492.54	\$39,956.54	

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 16-08482CAD

Case Name: INDEPENDENT BUILDING

Trustee Name: Deborah Ebner

Balance on hand: \$ 39,956.54

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 39,956.54

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Deborah Ebner	4,807.43	0.00	4,807.43
Trustee, Expenses - Deborah Ebner	316.42	0.00	316.42
Attorney for Trustee Fees - Law Office of Deborah Kanner Ebner	3,720.00	0.00	3,720.00
Accountant for Trustee, Fees - Popowcer Katten	3,213.00	0.00	3,213.00

Total to be paid for chapter 7 administrative expenses: \$ 12,056.85

Remaining balance: \$ 27,899.69

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 27,899.69

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$18,114.19 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3	Internal Revenue Service	10,552.22	52.80	10,499.42
7	SEIU National Industry Pension Fund	3,700.13	0.00	3,700.13
8P	Illinois Department of Employment Security	3,861.84	0.00	3,861.84

Total to be paid for priority claims: \$ 18,061.39
 Remaining balance: \$ 9,838.30

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$212,314.30 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 4.6 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	PEOPLES GAS LIGHT & COKE COMPANY	112.51	0.00	5.21
2	NES Rentals	540.65	0.00	25.05
4	American Express Bank FSBc/o Becket and Lee LLP	898.94	0.00	41.66
5	Travelers Indemnity Companyc/o RMS Bankruptcy Recovery Services	8,555.38	0.00	396.44
6	SEIU National Industry Pension Fund	202,206.82	0.00	9,369.94

Total to be paid for timely general unsecured claims: \$ 9,838.30
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$60.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8U	Illinois Department of Employment Security	60.00	0.00	0.00

Total to be paid for tardily filed general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
Remaining balance: \$ 0.00